



TENNESSEE LOCAL DEVELOPMENT AUTHORITY
AUGUST 20, 2018
AGENDA

1. Call Meeting to Order
2. Approval of minutes from the TLDA meeting of July 17, 2018
3. Request from the Water Authority of Dickson County to issue Water and Sewer Revenue Bonds in an amount not to exceed \$7,510,000 on parity with its outstanding SRF loans
4. Request from the City of Memphis to issue Revenue and Refunding Bonds in an amount not to exceed \$75,000,000 senior to its SRF loans
5. Consider for approval the following CWSRF loan:

	SRF Base Loan	Principal Forgiveness	Total SRF Funding	Interest Rate
Rocky Top, SRF 2018-418	\$470,000	\$ -	\$ 470,000	0.50%

6. Update on Qualified Energy Conservation Bonds (QECBs)
7. Adjourn